## **Cole County Health Department**

Reginning Balance	COUNTY Fiscal Year	Revenue Source	Cole 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Care	eginning Ralance		\$0	Total	Average 1 ercent	1 er centage
Taxes   S632,098   40,39%   32,43%   Interest   0.00%   0.88%   Vital Records   560,827   3.89%   3.11%   0.00   0.00%   0.88%   0.00   0.00%   0.25%   0.00   0.00%   0.25%   0.00   0.00%						
Interest			\$632,098	40.39%	32.43%	47.0
Donations	terest				0.88%	0.7
College	ital Records		\$60,827	3.89%	3.11%	2.8
Differ			\$2,746	0.18%	0.48%	0.3
Total Local Revenues						4.0
DHSS Revenues   State   S90,642   5.79%   5.07%   Enamily Planning   State   0.00%   0.06%						1.6
Core Public Health	Total Local Revenue	s	\$744,269	47.55%	41.86%	56.7
Family Planning   State   0.00%   0.06%   Family Planning   Federal   0.00%   0.03%   MCH   Federal   \$29,875   1.91%   1.95%   School Health Grants   State   0.00%   0.35%   MCH   MCH   Federal   \$29,875   1.91%   1.95%   School Health Grants   State   0.00%   0.35%   MCH   CAdministration   Federal   \$227,116   14.51%   9.51%   Child Care Inspections   State   0.00%   0.02%   0.02%   Child Care Inspections   Federal   \$8,370   0.53%   0.19%   Child Care Inspections   Federal   \$4,400   0.26%   0.11%   MIDS Funding   State   0.00%   0.00%   0.00%   MIDS Funding   Federal   \$40,492   2.59%   1.00%   MIDS Funding   Federal   \$40,492   2.59%   1.00%   MIDS Funding   Federal   \$167,300   10.69%   4.91%   MIDS Funding   Federal   \$167,300   10.69%   4.91%   MIDS Funding   Federal   \$18,377   1.17%   0.67%   Chronic Disease Prevention   State   0.00%   0.00%   0.00%   0.00%   Chronic Disease Prevention   Federal   0.00%   0	DHSS Revenues					
Family Planning			\$90,642			4.3
MCH						0.0
School Health Grants			***			0.0
MIC Administration			\$29,875			1.9
Child Care Inspections			\$227.11 <i>6</i>			0.2
Child Care Inspections			\$227,116			4.6 0.0
Child Care Nurse Consultant			\$8 370			0.0
AIDS Funding AIDS Funding AIDS Funding AIDS Funding Federal AIDS Funding Federal S40,492 2.59% 1.00% Regional ER Planning Federal S167,300 10.69% 4.91% A-91% Breast & Cervical Cancer (State) Breast & Cervical Cancer (Federal) Federal S18,377 1.17% 0.67% Chronic Disease Prevention State 0.00% 0.00% Chronic Disease Prevention Federal 0.00% 0.00% 0.16% Worksite Inventory Federal 0.00% 0.39% Dither DHSS State S56,409 3.60% 0.47% Dither DHSS Other DHSS Other Sources 0.00% 0.						0.1
AIDS Funding   Federal   \$40,492   2.59%   1.00%   Regional ER Planning   Federal   \$167,300   10.69%   4.91%   87east & Cervical Cancer (State)   State   0.00%   0.00%   0.01%   87east & Cervical Cancer (Federal)   Federal   \$18,377   1.17%   0.67%   1.00%   0.00%			φ+,000			0.0
Regional ER Planning			\$40.492			4.2
Stream   S	· ·					3.5
Chronic Disease Prevention		State		0.00%	0.01%	0.0
Chronic Disease Prevention	reast & Cervical Cancer (Federal)	Federal	\$18,377	1.17%	0.67%	0.3
Worksite Inventory   Federal	nronic Disease Prevention	State		0.00%	0.00%	0.0
Description   State   Section   Se	nronic Disease Prevention	Federal		0.00%	0.16%	0.2
Delication   Content   C		Federal		0.00%	0.39%	0.1
Other DHSS						0.4
Total DHSS Federal   \$498,281   31.84%   21.14%   Total DHSS State   \$147,051   9.40%   5.97%   70.00%   7.75%   70.00%   7.75%   7.			\$2,750			2.9
Total DHSS State			*****			0.0
Total DHSS Other						18.1
Total DHSS Combined Revenues           Other Revenues           Home Health         0.00%         7.75%           Home Maker         0.00%         14.69%           Medicaid - (Non-Home Health)         \$15,634         1.00%         3.39%           McH- (Non-Home Health)         \$130,872         8.36%         0.99%           Family Planning Title X         0.00%         0.24%           Other State Departments         \$4,734         0.30%         0.10%           Vediciare - (Non-Home Health)         \$4,734         0.30%         0.10%           Private 3rd Party (Non-Home Health)         0.00%         1.35%           Other         \$20,165         1.29%         1.96%           Total Other Revenue         \$175,577         11.22%         31.02%           Total Revenue All Sources         \$1,565,179         100.00%         100.00%           Expenditures         \$187,192         11.96%         14.93%           Supplies/Equipment         \$10,994         0.70%         8.01%           Contracted Services         \$134,257         8.58%         6.14%           Cravel         \$20,242         1.29%         1.64%           Utilities/Rent         \$24,510		-				5.2
Other Revenues						23.3
Home Health		,	\$045,552	41.2370	27.1270	23.3
Home Maker   0.00%   14.69%   Medicaid - (Non-Home Health)   \$15,634   1.00%   3.39%   Medicaid - (Non-Home Health)   \$130,872   8.36%   0.99%   Aramily Planning Title X   0.00%   0.24%   0.24%   0.00%   0.24%   0.00%				0.00%	7 7504	5.1
Medicaid - (Non-Home Health)         \$15,634         1.00%         3.39%           MC+ (Non-Home Health)         \$130,872         8.36%         0.99%           Family Planning Title X         0.00%         0.24%           Other State Departments         \$4,734         0.30%         0.10%           Medicare - (Non-Home Health)         \$4,173         0.27%         0.55%           Private 3rd Party (Non-Home Health)         \$0.00%         1.35%           Other         \$20,165         1.29%         1.96%           Total Other Revenue         \$175,577         11.22%         31.02%           Expenditures           Salaries/Wages         \$1,001,966         64.02%         59.15%           Fringe Benefits         \$187,192         11.96%         14.93%           Supplies/Equipment         \$10,994         0.70%         8.01%           Contracted Services         \$134,257         8.58%         6.14%           Travel         \$20,242         1.29%         1.64%           Utilities/Rent         \$24,510         1.57%         2.62%           Election Costs         0.00%         0.03%           Capital Expenditures         \$186,018         11.88%         4.93%						3.3
MC+ (Non-Home Health)         \$130,872         8.36%         0.99%           Pamily Planning Title X         0.00%         0.24%           Other State Departments         \$4,734         0.30%         0.10%           Medicare - (Non-Home Health)         \$4,173         0.27%         0.55%           Private 3rd Party (Non-Home Health)         0.00%         1.35%           Other         \$20,165         1.29%         1.96%           Total Other Revenue         \$175,577         11.22%         31.02%           Total Revenue All Sources         \$1,565,179         100.00%         100.00%           Expenditures           Salaries/Wages         \$1,001,966         64.02%         59.15%           Fringe Benefits         \$187,192         11.96%         14.93%           Supplies/Equipment         \$10,994         0.70%         8.01%           Contracted Services         \$134,257         8.58%         6.14%           Uitlities/Rent         \$20,0242         1.29%         1.64%           Uitlities/Rent         \$24,510         1.57%         2.62%           Election Costs         0.00%         0.03%           Capital Expenditures         \$1,565,179         100.00%			\$15,634			1.7
Family Planning Title X         0.00%         0.24%           Other State Departments         \$4,734         0.30%         0.10%           Medicare - (Non-Home Health)         \$4,173         0.27%         0.55%           Private 3rd Party (Non-Home Health)         0.00%         1.33%           Other         \$20,165         1.29%         1.96%           Total Other Revenue         \$175,577         11.22%         31.02%           Expenditures           Expenditures           Salaries/Wages         \$1,001,966         64.02%         59.15%           Fringe Benefits         \$187,192         11.96%         14.93%           Supplies/Equipment         \$10,994         0.70%         8.01%           Contracted Services         \$134,257         8.58%         6.14%           Iravel         \$20,242         1.29%         1.64%           Utilities/Rent         \$24,510         1.57%         2.62%           Capital Expenditures         \$186,018         11.88%         4.93%           Other         \$186,018         11.88%         4.93%           Accrual Adjustment (+ -)         ***         ****						1.3
Other State Departments         \$4,734         0.30%         0.10%           Medicare - (Non-Home Health)         \$4,173         0.27%         0.55%           Private 3rd Party (Non-Home Health)         \$20,165         1.29%         1.96%           Other         \$20,165         1.29%         1.96%           Total Other Revenue         \$175,577         11.22%         31.02%           Expenditures           Expenditures           Expenditures           Salaries/Wages         \$1,001,966         64.02%         59.15%           Fringe Benefits         \$187,192         11.96%         14.93%           Supplies/Equipment         \$10,994         0.70%         8.01%           Contracted Services         \$134,257         8.58%         6.14%           Dittities/Rent         \$20,242         1.29%         1.64%           Election Costs         0.00%         0.03%           Capital Expenditures         \$186,018         11.88%         4.93%           Other         \$1,565,179         100.00%         100.00%			, ,			0.2
Private 3rd Party (Non-Home Health) Other         0.00% 1.35% 1.96%           Other         \$20,165         1.29%         1.96%           Total Other Revenue         \$175,577         11.22%         31.02%           Total Revenue All Sources         \$1,565,179         100.00%         100.00%           Expenditures           Salaries/Wages         \$1,001,966         64.02%         59.15%           Fringe Benefits         \$187,192         11.96%         14.93%           Supplies/Equipment         \$10,994         0.70%         8.01%           Contracted Services         \$134,257         8.58%         6.14%           Travel         \$20,024         1.29%         1.64%           Utilitities/Rent         \$24,510         1.57%         2.62%           Election Costs         0.00%         0.03%         2.55%           Other         \$186,018         11.88%         4.93%           Total Expenditures         \$1,565,179         100.00%         100.00%           Accrual Adjustment (+ -)			\$4,734	0.30%	0.10%	0.1
Other         \$20,165         1.29%         1.96%           Total Other Revenue         \$175,577         11.22%         31.02%           Total Revenue All Sources         \$1,565,179         100.00%         100.00%           Expenditures         \$1,001,966         64.02%         59.15%           Fringe Benefits         \$187,192         11.96%         14.93%           Supplies/Equipment         \$10,994         0.70%         8.01%           Contracted Services         \$134,257         8.58%         6.14%           Iravel         \$20,242         1.29%         1.64%           Utilities/Rent         \$24,510         1.57%         2.62%           Election Costs         0.00%         0.03%         2.55%           Other         \$186,018         11.88%         4.93%           Total Expenditures         \$1,565,179         100.00%         100.00%           Accrual Adjustment (+ -)	edicare - (Non-Home Health)		\$4,173	0.27%	0.55%	0.6
Total Other Revenue	ivate 3rd Party (Non-Home Health)			0.00%	1.35%	0.2
Total Revenue All Sources   \$1,565,179   100.00%   100.00%	ther		\$20,165	1.29%	1.96%	7.0
Expenditures           Salaries/Wages         \$1,001,966         64.02%         59.15%           Gringe Benefits         \$187,192         11.96%         14.93%           Supplies/Equipment         \$10,994         0.70%         8.01%           Contracted Services         \$134,257         8.58%         6.14%           Travel         \$20,242         1.29%         1.64%           Utilities/Rent         \$24,510         1.57%         2.62%           Capital Expenditures         0.00%         0.03%           Other         \$186,018         11.88%         4.93%           Accrual Adjustment (+ -)         4.556,179         100.00%         100.00%	Total Other Revenue	e	\$175,577	11.22%	31.02%	19.9
Salaries/Wages         \$1,001,966         64.02%         59.15%           Fringe Benefits         \$187,192         11.96%         14.93%           Supplies/Equipment         \$10,994         0.70%         8.01%           Contracted Services         \$134,257         8.58%         6.14%           Fravel         \$20,242         1.29%         1.64%           Jtilities/Rent         \$24,510         1.57%         2.62%           Election Costs         0.00%         0.03%           Capital Expenditures         \$186,018         11.88%         4.93%           Total Expenditures         \$1,565,179         100.00%         100.00%           Accrual Adjustment (+ -)         ***         ****         ****	Total Revenue All Sources		\$1,565,179	100.00%	100.00%	100.0
Fringe Benefits         \$187,192         11.96%         14.93%           Jupplies/Equipment         \$10,994         0.70%         8.01%           Contracted Services         \$134,257         8.58%         6.14%           Travel         \$20,242         1.29%         1.64%           Utilities/Rent         \$24,510         1.57%         2.62%           Election Costs         0.00%         0.03%         0.00%         2.55%           Other         \$186,018         11.88%         4.93%           Total Expenditures         \$1,565,179         100.00%         100.00%	Expenditures					
Fringe Benefits         \$187,192         11.96%         14.93%           Supplies/Equipment         \$10,994         0.70%         8.01%           Contracted Services         \$134,257         8.58%         6.14%           Fravel         \$20,242         1.29%         1.64%           Utilities/Rent         \$24,510         1.57%         2.62%           Capital Expenditures         0.00%         0.33%           Other         \$186,018         11.88%         4.93%           Total Expenditures         \$1,565,179         100.00%         100.00%	¥ · · · · · ·		\$1,001,966	64.02%	59.15%	51.9
Contracted Services         \$134,257         8.58%         6.14%           Gravel         \$20,242         1.29%         1.64%           Jtilities/Rent         \$24,510         1.57%         2.62%           Election Costs         0.00%         0.03%           Capital Expenditures         0.00%         2.55%           Other         \$186,018         11.88%         4.93%           Accrual Adjustment (+ -)         \$1,565,179         100.00%	inge Benefits		\$187,192	11.96%	14.93%	13.9
Gravel         \$20,242         1.29%         1.64%           Jtilities/Rent         \$24,510         1.57%         2.62%           Election Costs         0.00%         0.03%           Capital Expenditures         0.00%         2.55%           Other         \$186,018         11.88%         4.93%           Accrual Adjustment (+ -)         \$1,565,179         100.00%         100.00%			\$10,994	0.70%		9.1
Utilities/Rent					6.14%	14.1
Clection Costs						1.3
Capital Expenditures         0.00%         2.55%           Other         \$186,018         11.88%         4.93%           Total Expenditures         \$1,565,179         100.00%         100.00%           Accrual Adjustment (+ -)			\$24,510			1.7
Other \$186,018 11.88% 4.93% Total Expenditures \$1,565,179 100.00% 100.00% Accrual Adjustment (+ -)						0.0
Total Expenditures \$1,565,179 100.00% 100.00% Accrual Adjustment (+ -)			6104010			1.4
Accrual Adjustment (+ -)						6.1
• , ,			\$1,303,179	100.00%	100.00%	100.0
			\$0			
Population 72,454	ű					

## Cole County Revenue Comparison 1995 - 2004



